Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		8 844 076	12 911 052	10 530 732	7 222 491	7 960 098	15 409 017	7 475 172	8 048 214	8 975 259
Call investment deposits	1	12 152 592	16 418 488	18 201 481	20 843 728	15 566 530	11 067 657	17 859 879	18 615 021	23 943 798
Consumer debtors	1	18 064 275	19 621 712	21 577 529	21 329 150	21 653 730	20 576 475	24 142 049	25 454 896	26 715 472
Other debtors		9 710 871	8 042 399	8 991 834	8 450 533	9 568 504	7 347 477	10 701 912	11 085 504	11 580 330
Current portion of long-term receivables		408 763	278 055	472 142	1 525 559	1 562 162	157 337	308 738	3 064 794	359 243
Inventory	2	1 694 030	1 776 991	1 912 823	2 010 606	1 936 750	1 763 415	2 040 257	2 180 298	2 330 957
Total current assets		50 874 608	59 048 698	61 686 541	61 382 067	58 247 773	56 321 379	62 528 006	68 448 727	73 905 059
Non current assets										
Long-term receivables		955 019	682 225	426 519	763 087	536 045	120 479	503 657	520 489	539 574
Investments		2 795 437	4 000 748	6 668 083	5 363 329	4 599 260	856 510	8 101 968	7 422 442	9 201 433
Investment property		4 793 222	5 619 969	5 599 197	5 656 438	5 599 531	2 849 634	3 561 591	3 675 241	3 668 651
Investment in Associate		45 312	56 772	121 477	53 313	65 520	103 122	69 451	73 271	77 228
Property, plant and equipment	3	192 089 230	205 066 575	220 053 729	247 267 882	247 658 239	196 586 673	264 094 915	287 864 397	309 727 066
Agricultural										
Biological							14 671		2 000	2 000
Intangible		2 266 580	2 199 766	2 851 156	2 206 634	2 315 575	1 071 041	2 462 770	2 629 134	2 757 202
Other non-current assets		329 043	572 807	544 371	367 801	332 628	4 758 859	518 002	555 953	597 503
Total non current assets		203 273 843	218 198 863	236 264 533	261 678 484	261 106 798	206 360 987	279 312 354	302 742 926	326 570 657
TOTAL ASSETS		254 148 451	277 247 561	297 951 075	323 060 551	319 354 571	262 682 367	341 840 360	371 191 654	400 475 716
LIABILITIES										
Current liabilities										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	18 834	901 345	1 069 856	1 152 652
Borrowing	4	3 397 153	3 420 505	3 404 666	4 239 231	3 984 889	1 631 213	3 189 567	5 796 125	3 161 632
Consumer deposits		2 496 165	2 859 636	3 183 563	3 026 036	3 024 544	2 317 826	3 451 856	3 621 520	3 803 053
Trade and other payables	4	35 832 190	38 564 091	40 634 851	36 646 364	36 182 141	32 713 031	41 656 375	42 702 355	44 056 987
Provisions		1 859 520	2 770 875	2 101 424	2 584 724	2 291 164	1 665 581	2 133 494	2 258 545	2 395 830
Total current liabilities		44 217 431	48 519 817	50 182 065	47 366 900	46 359 534	38 346 485	51 332 637	55 448 401	54 570 154
Non current liabilities										
Borrowing		39 558 753	42 155 323	44 648 435	50 276 815	50 175 058	38 146 422	54 520 157	59 036 641	65 415 752
Provisions		18 309 585	20 259 655	22 873 567	21 884 277	23 145 793	21 181 585	25 199 683	26 599 452	28 050 797
Total non current liabilities		57 868 337	62 414 978	67 522 002	72 161 092	73 320 851	59 328 006	79 719 840	85 636 093	93 466 549
TOTAL LIABILITIES		102 085 769	110 934 795	117 704 067	119 527 992	119 680 384	97 674 491	131 052 477	141 084 494	148 036 703
NET ASSETS	5	152 062 682	166 312 766	180 247 008	203 532 559	199 674 186	165 007 875	210 787 883	230 107 160	252 439 013
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		125 762 227	147 259 156	159 347 253	183 291 627	180 376 717	159 150 565	192 067 966	211 321 347	233 237 114
Reserves	4	26 300 455	19 053 609	20 895 140	20 228 818	19 297 470	5 857 310	18 715 302	18 781 198	19 197 284
Minorities interests				4 615	12 114			4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	152 062 682	166 312 766	180 247 008	203 532 559	199 674 186	165 007 875	210 787 883	230 107 160	252 439 013

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		57 758	144 847	198 064	80 000	80 000	310 144	80 000	80 000	80 000
Call investment deposits	1	1 464 211	1 698 468	1 966 369	1 233 269	979 568	2 125 538	2 303 434	2 341 402	2 453 883
Consumer debtors	1	458 788	596 220	564 204	1 160 451	1 160 451	656 329	671 945	709 802	745 982
Other debtors		36 505	67 564	67 726	90 203	90 203	188 074	98 188	108 000	118 800
Current portion of long-term receivables		13	14	16	14	14		14	14	14
Inventory	2	117 116	59 365	50 598	88 000	88 000	59 904	96 800	106 480	117 130
Total current assets		2 134 391	2 566 478	2 846 977	2 651 937	2 398 236	3 339 988	3 250 381	3 345 698	3 515 809
Non current assets										
Long-term receivables		57	43	27	60	60		60	60	60
Investments		857	892							
Investment property		320 298	302 981	333 278	374 000	374 000	333 278	411 400	452 540	498 000
Investment in Associate			5 326	59 549			59 549			
Property, plant and equipment	3	10 229 562	10 108 484	10 287 666	11 966 257	11 966 257	10 453 054	11 197 291	11 808 516	12 559 495
Agricultural										
Biological										
Intangible		12 112	3 851	30 497	20 730	20 730	28 922	22 800	25 080	28 000
Other non-current assets		59 028	61 816	64 286	68 330	68 330		75 160	82 680	90 950
Total non current assets		10 621 914	10 483 393	10 775 303	12 429 377	12 429 377	10 874 803	11 706 711	12 368 876	13 176 505
TOTAL ASSETS		12 756 305	13 049 871	13 622 280	15 081 314	14 827 613	14 214 791	14 957 092	15 714 574	16 692 314
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	41 997	51 657	57 416	54 633	54 633	57 416	46 097	50 709	47 642
Consumer deposits		36 921	45 519	44 838	49 140	49 140	48 505	54 050	60 000	66 000
Trade and other payables	4	1 191 841	1 033 311	845 353	737 100	737 100	702 819	774 300	773 300	813 000
Provisions		113 922	131 340	141 165	144 560	144 560	126 386	151 780	167 000	183 700
Total current liabilities		1 384 680	1 261 827	1 088 772	985 433	985 433	935 126	1 026 227	1 051 009	1 110 342
Non current liabilities										
Borrowing		605 246	600 830	545 999	546 515	546 515	491 366	500 418	449 709	401 551
Provisions		406 452	377 703	442 125	544 620	544 620	456 805	599 090	658 800	724 680
Total non current liabilities		1 011 697	978 533	988 124	1 091 135	1 091 135	948 171	1 099 508	1 108 509	1 126 231
TOTAL LIABILITIES		2 396 377	2 240 360	2 076 896	2 076 568	2 076 568	1 883 296	2 125 735	2 159 518	2 236 573
NET ASSETS	5	10 359 928	10 809 511	11 545 384	13 004 746	12 751 045	12 331 495	12 831 357	13 555 056	14 455 741
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 913 291	8 393 971	9 138 881	10 327 810	10 074 109	9 927 991	10 020 574	10 603 734	11 356 841
Reserves	4	2 446 638	2 415 540	2 406 503	2 676 936	2 676 936	2 403 503	2 810 783	2 951 322	3 098 900
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	10 359 928	10 809 511	11 545 384	13 004 746	12 751 045	12 331 495	12 831 357	13 555 056	14 455 741

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		227 760	335 503	186 617	200 120	200 120	114 067	200 150	200 150	200 150
Call investment deposits	1	988 682	1 247 260	1 424 007	1 016 716	714 441	1 308 829	994 725	1 401 810	1 914 357
Consumer debtors	1	484 365	611 367	1 036 736	673 449	1 098 940	1 281 312	1 174 058	1 253 548	1 337 006
Other debtors		332 395	345 029	445 406	324 978	331 084	333 155	395 588	419 320	444 477
Current portion of long-term receivables		5	0	0	5	0	0	0	0	0
Inventory	2	108 101	105 956	107 226	113 000	109 000	117 604	115 540	122 472	129 821
Total current assets		2 141 308	2 645 116	3 199 991	2 328 268	2 453 585	3 154 966	2 880 061	3 397 301	4 025 810
Non current assets										
Long-term receivables		41 685	31 911	12 091	31 911	12 091	12 091	12 091	12 091	12 091
Investments		(248)	(488)		20					
Investment property		185 876	199 262	199 439	199 262	199 439	199 439	199 262	199 262	199 262
Investment in Associate										
Property, plant and equipment	3	12 295 506	12 747 056	13 080 978	13 691 588	13 526 100	13 562 391	14 178 812	14 975 581	15 855 673
Agricultural										
Biological										
Intangible		274 030	207 022	167 213	234 948	235 343	167 357	240 663	264 686	297 036
Other non-current assets										
Total non current assets		12 796 849	13 184 762	13 459 721	14 157 729	13 972 973	13 941 279	14 630 829	15 451 620	16 364 063
TOTAL ASSETS		14 938 158	15 829 878	16 659 712	16 485 997	16 426 558	17 096 245	17 510 890	18 848 921	20 389 873
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	98 898	105 569	113 978	104 093	104 093	104 093	93 920	86 409	79 760
Consumer deposits		85 224	93 159	100 348	93 159	100 348	110 876	100 348	100 348	100 348
Trade and other payables	4	1 873 951	1 871 006	1 893 412	1 712 871	1 811 619	1 888 448	2 097 523	2 219 431	2 347 864
Provisions		144 111	254 223	160 734	248 788	170 252	170 314	180 478	191 313	202 799
Total current liabilities		2 202 185	2 323 957	2 268 472	2 158 911	2 186 311	2 273 732	2 472 269	2 597 501	2 730 771
Non current liabilities										
Borrowing		1 822 840	1 718 351	1 579 062	1 411 952	1 411 952	1 411 952	1 318 032	1 231 623	1 151 863
Provisions		1 587 581	1 716 680	1 615 915	1 763 570	1 712 870	1 712 870	1 812 131	1 920 859	2 036 111
Total non current liabilities		3 410 420	3 435 031	3 194 977	3 175 522	3 124 822	3 124 822	3 130 164	3 152 482	3 187 973
TOTAL LIABILITIES		5 612 605	5 758 988	5 463 448	5 334 433	5 311 133	5 398 554	5 602 432	5 749 984	5 918 744
NET ASSETS	5	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 697 691	11 908 458	13 098 937	14 471 129
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 631 013	9 843 027	10 748 812	11 101 964	11 065 825	11 339 306	11 854 806	13 043 285	14 413 477
Reserves	4	5 694 540	227 863	447 451	49 600	49 600	358 385	53 652	55 652	57 652
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	9 325 553	10 070 890	11 196 264	11 151 564	11 115 425	11 697 691	11 908 458	13 098 937	14 471 129

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		211 264	173 778	72 682	65 101	52 806	98 234	146 663	160 707	149 812
Call investment deposits	1	130 498	429 308	566 086	1 117 409	472 830	578 060	533 493	870 520	1 324 323
Consumer debtors	1	448 775	658 583	904 795	1 256 220	1 439 952	1 694 636	1 492 017	1 576 841	1 610 200
Other debtors		314 900	84 836	81 601	226 753	577 299	136 674	969 134	991 854	1 006 908
Current portion of long-term receivables		489	462	437	13 788	13 788	12 982	14 409	15 057	15 735
Inventory	2	47 164	184 282	241 387	235 286	235 286	54 829	253 457	264 486	275 457
Total current assets		1 153 089	1 531 250	1 866 988	2 914 557	2 791 962	2 575 415	3 409 171	3 879 466	4 382 435
Non current assets										
Long-term receivables			3 710	3 333	18 374	18 374	13 512	19 553	20 898	21 856
Investments		15 215	17	23	17	17	23	18	18	19
Investment property		1 344 209	2 222 377	2 267 369	2 364 689	2 364 689		249 528	266 487	212 306
Investment in Associate										
Property, plant and equipment	3	9 786 997	9 302 622	10 089 996	9 244 572	9 333 080	13 665 049	13 707 173	16 084 761	18 265 221
Agricultural										
Biological									2 000	2 000
Intangible		18 462	112 467	110 280	235 099	235 099		235 099	235 099	235 099
Other non-current assets		88 888	336 831	329 216	15 893	15 893		15 893	15 893	15 893
Total non current assets		11 253 771	11 978 024	12 800 217	11 878 644	11 967 152	13 678 584	14 227 264	16 625 157	18 752 394
TOTAL ASSETS		12 406 860	13 509 275	14 667 206	14 793 201	14 759 114	16 253 999	17 636 435	20 504 623	23 134 829
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7 148	12 328	96 206	18 426	18 426	118 437	120 158	119 086	119 001
Consumer deposits		78 508	76 716	78 023	77 100	77 100	91 499	79 438	88 213	99 289
Trade and other payables	4	1 254 928	1 112 159	1 038 797	1 194 020	1 164 020	1 477 711	1 535 455	1 570 886	1 609 572
Provisions			121 055	124 419	146 626	146 626		149 558	151 801	154 078
Total current liabilities		1 340 584	1 322 257	1 337 445	1 436 171	1 406 171	1 687 647	1 884 610	1 929 986	1 981 940
Non current liabilities										
Borrowing		60 973	174 509	239 545	497 582	474 518	473 748	605 512	1 569 070	1 362 713
Provisions		542 157	946 976	1 065 073	991 932	991 932	1 018 228	1 186 127	1 235 016	1 286 038
Total non current liabilities		603 130	1 121 485	1 304 618	1 489 514	1 466 450	1 491 976	1 791 639	2 804 086	2 648 751
TOTAL LIABILITIES		1 943 714	2 443 742	2 642 063	2 925 685	2 872 621	3 179 623	3 676 249	4 734 072	4 630 691
NET ASSETS	5	10 463 146	11 065 533	12 025 143	11 867 516	11 886 493	13 074 376	13 960 186	15 770 551	18 504 138
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 683 668	10 009 051	10 978 680	10 927 466	10 946 443	12 202 965	12 998 725	14 804 218	17 519 913
Reserves	4	2 779 477	1 056 482	1 046 463	940 050	940 050	871 411	961 462	966 333	984 225
Minorities interests					0					
TOTAL COMMUNITY WEALTH/EQUITY	5	10 463 146	11 065 533	12 025 143	11 867 516	11 886 493	13 074 376	13 960 186	15 770 551	18 504 138

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		2 838 424	4 374 377	5 894 540	4 341 321	4 361 320	7 658 122	4 685 187	5 328 190	6 267 103
Call investment deposits	1	21 285	22 771	143 070	22 771	22 771	143 070	143 070	143 070	143 070
Consumer debtors	1	3 008 134	3 552 483	4 460 073	2 674 035	2 674 035	4 998 331	4 521 926	4 608 024	4 654 964
Other debtors		331 876	503 663	605 178	486 351	486 351	341 028	486 351	486 351	486 351
Current portion of long-term receivables										
Inventory	2	145 046	128 801	155 324	187 875	187 875	227 152	153 876	154 462	155 086
Total current assets		6 344 765	8 582 096	11 258 186	7 712 353	7 732 351	13 367 702	9 990 410	10 720 097	11 706 574
Non current assets										
Long-term receivables		2 520	2 387	2 506	2 477	2 477	900	2 477	2 477	2 477
Investments		472 185	804 214	637 262	758 811	758 811	854 503	925 950	1 213 387	1 500 825
Investment property		110 247	128 920	152 511	161 144	161 144	152 511	161 144	161 144	161 144
Investment in Associate		0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	42 678 424	43 211 484	43 788 346	49 605 254	49 625 837	44 545 133	46 349 666	49 460 636	52 445 514
Agricultural										
Biological										
Intangible		66 507	107 278	122 698	113 260	113 260	122 698	113 260	113 229	113 148
Other non-current assets		78 395	87 152	87 172	97 990	97 990		97 990	97 990	97 990
Total non current assets		43 408 278	44 341 435	44 790 496	50 738 936	50 759 519	45 675 746	47 650 486	51 048 863	54 321 097
TOTAL ASSETS		49 753 043	52 923 531	56 048 682	58 451 289	58 491 871	59 043 448	57 640 896	61 768 960	66 027 671
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	182 305	629 421	267 666	222 087	222 087	255 305	267 666	286 075	306 507
Consumer deposits		532 611	620 477	643 209	631 860	631 860	713 699	648 052	664 648	681 659
Trade and other payables	4	3 712 879	4 608 704	5 352 657	3 703 075	3 703 075	5 213 329	4 960 804	4 969 403	4 978 950
Provisions		259 426	236 209	272 930	301 781	301 781	356 361	301 781	301 781	301 781
Total current liabilities		4 687 221	6 094 811	6 536 463	4 858 802	4 858 802	6 538 694	6 178 303	6 221 906	6 268 897
Non current liabilities										
Borrowing		4 333 206	4 503 777	5 021 111	6 252 384	6 252 384	5 499 291	5 745 802	7 603 619	9 288 279
Provisions		2 151 470	2 520 196	2 829 947	2 625 767	2 625 767	2 880 137	2 835 387	3 059 072	3 297 766
Total non current liabilities		6 484 677	7 023 973	7 851 057	8 878 151	8 878 151	8 379 429	8 581 189	10 662 691	12 586 045
TOTAL LIABILITIES		11 171 898	13 118 784	14 387 520	13 736 953	13 736 953	14 918 122	14 759 493	16 884 597	18 854 942
NET ASSETS	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		38 581 145	39 001 562	40 656 147	43 668 149	43 708 731	44 125 326	41 688 217	43 541 177	45 579 543
Reserves	4		803 186	1 005 015	1 046 186	1 046 186		1 193 186	1 343 186	1 593 186
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	38 581 145	39 804 748	41 661 162	44 714 335	44 754 917	44 125 326	42 881 403	44 884 363	47 172 729

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		753 691	1 344 862	620 087	827 226	1 739 819	4 858 342	929 916	926 565	998 963
Call investment deposits	1	1 466 213	4 055 984	4 707 155	4 245 187	2 245 187		3 445 187	2 945 187	4 625 187
Consumer debtors	1	4 386 591	3 959 530	4 888 272	4 626 752	5 265 302	6 180 376	5 494 861	5 672 069	5 868 480
Other debtors		5 038 605	3 972 654	4 146 017	3 808 634	4 386 486	3 494 584	4 649 675	4 755 407	4 912 199
Current portion of long-term receivables		263 170	38 851	186 361	1 233 333	1 233 333			2 733 000	
Inventory	2	322 774	355 782	307 467	363 777	325 300	544 992	344 818	363 783	383 427
Total current assets		12 231 044	13 727 663	14 855 359	15 104 909	15 195 427	15 078 294	14 864 457	17 396 011	16 788 257
Non current assets										
Long-term receivables		429 209	284 317	104 332	318 856	110 383		117 006	123 442	130 107
Investments		2 069 544	2 436 147	2 245 539	2 715 034	1 880 089		3 220 684	2 109 441	3 459 480
Investment property		1 304 565	1 290 713	1 262 350	1 274 154	1 263 612	1 325 028	1 264 876	1 266 141	1 267 407
Investment in Associate		45 312	51 446	61 928	53 313	65 520	42 989	69 451	73 271	77 227
Property, plant and equipment	3	39 510 681	42 777 193	48 018 450	54 049 677	55 062 388	50 885 579	61 033 327	66 514 048	71 050 531
Agricultural										
Biological							14 660			
Intangible		682 900	491 549	525 383	644 041	675 383	412 499	826 483	978 683	1 131 983
Other non-current assets		84 013	72 698	48 851	86 858	51 684	4 592 763	54 785	57 799	60 920
Total non current assets		44 126 224	47 404 063	52 266 833	59 141 932	59 109 059	57 273 518	66 586 613	71 122 824	77 177 655
TOTAL ASSETS		56 357 268	61 131 726	67 122 192	74 246 842	74 304 486	72 351 812	81 451 070	88 518 836	93 965 912
LIABILITIES										
Current liabilities										
Bank overdraft	1						16 856			
Borrowing	4	1 523 336	625 164	987 342	1 573 418	1 573 418	175 364	524 589	3 110 378	352 641
Consumer deposits							727 929			
Trade and other payables	4	11 743 180	13 079 288	12 656 889	13 227 380	13 198 288	11 539 605	13 971 505	14 769 400	15 349 944
Provisions		16 691	63	73 387	71	77 643	29 100	82 302	86 829	91 517
Total current liabilities		13 283 207	13 704 515	13 717 618	14 800 869	14 849 350	12 488 854	14 578 396	17 966 607	15 794 102
Non current liabilities										
Borrowing		11 277 553	11 399 462	12 429 182	14 141 191	14 137 213	14 050 684	17 552 624	16 948 245	19 595 605
Provisions		4 789 731	5 056 087	5 336 403	5 611 997	5 645 914	6 453 918	5 984 669	6 313 826	6 654 773
Total non current liabilities		16 067 284	16 455 549	17 765 585	19 753 188	19 783 127	20 504 602	23 537 293	23 262 071	26 250 377
TOTAL LIABILITIES		29 350 491	30 160 064	31 483 203	34 554 057	34 632 477	32 993 456	38 115 689	41 228 678	42 044 479
NET ASSETS	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		27 100 842	31 026 590	35 676 710	39 754 153	39 711 842	39 396 208	43 377 524	47 334 619	51 968 340
Reserves	4	(94 065)	(54 928)	(37 721)	(61 368)	(39 833)	(37 852)	(42 143)	(44 461)	(46 907)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 006 777	30 971 662	35 638 989	39 692 785	39 672 009	39 358 356	43 335 381	47 290 158	51 921 433

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		643 927	740 968	224 867	247 794	227 201	175 363	241 124	263 309	288 248
Call investment deposits	1	323 852	636 003	622 949	2 445 442	976 275	492 452	1 632 776	2 641 247	4 186 173
Consumer debtors	1	2 734 235	3 146 868	2 534 752	3 203 668	2 543 150	2 584 651	2 857 768	3 130 896	3 353 398
Other debtors		658 210	543 371	652 312	613 612	683 754	1 393 032	720 978	732 308	770 460
Current portion of long-term receivables		112 121	122 270	164 075	181 784	220 344	124 698	267 418	288 703	314 301
Inventory	2	417 462	402 239	391 916	447 768	430 536	480 502	473 603	520 978	573 075
Total current assets		4 889 807	5 591 718	4 590 871	7 140 067	5 081 260	5 250 697	6 193 667	7 577 442	9 485 655
Non current assets										
Long-term receivables		94 216	104 226	108 214	144 047	137 230	13 683	161 230	173 174	187 169
Investments		87 623	86 540	40 219	207 377	100 711	1 484	44 110	80 255	85 038
Investment property		1 002 174	955 258	864 678	968 363	918 743	839 117	957 381	1 016 989	1 023 152
Investment in Associate										
Property, plant and equipment	3	19 523 983	22 737 314	26 125 715	29 858 641	29 760 320	28 902 728	33 427 936	37 616 264	40 879 135
Agricultural										
Biological										
Intangible		450 066	459 744	392 034	271 973	350 024	338 793	324 173	297 778	225 307
Other non-current assets							165 805			
Total non current assets		21 158 061	24 343 083	27 530 859	31 450 401	31 267 027	30 261 609	34 914 830	39 184 461	42 399 800
TOTAL ASSETS		26 047 868	29 934 802	32 121 730	38 590 469	36 348 287	35 512 306	41 108 496	46 761 903	51 885 456
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	476 258	620 201	520 693	792 690	538 347	551 280	587 251	709 917	863 393
Consumer deposits		406 953	421 670	413 751	486 962	422 201	351 438	430 766	439 525	448 647
Trade and other payables	4	5 133 671	5 511 543	5 448 131	5 463 001	5 209 333	6 221 970	5 041 703	5 347 660	5 679 168
Provisions		1 611			4 385	2 405		4 405	4 837	5 312
Total current liabilities		6 018 493	6 553 414	6 382 575	6 747 038	6 172 287	7 124 687	6 064 125	6 501 939	6 996 519
Non current liabilities										
Borrowing		6 269 514	7 780 137	8 790 854	9 999 396	9 924 681	9 817 285	11 468 241	13 207 636	14 048 889
Provisions		1 803 247	1 997 709	2 401 595	2 141 796	2 540 089	2 401 592	2 847 996	3 167 830	3 499 280
Total non current liabilities		8 072 761	9 777 846	11 192 449	12 141 192	12 464 770	12 218 877	14 316 237	16 375 466	17 548 169
TOTAL LIABILITIES		14 091 254	16 331 260	17 575 025	18 888 230	18 637 057	19 343 564	20 380 362	22 877 406	24 544 688
NET ASSETS	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 586 460	13 603 542	14 293 456	19 334 078	17 441 251	15 920 107	20 463 076	23 628 951	27 094 714
Reserves	4	370 154		248 635	356 047	269 978	248 635	260 444	250 931	241 439
Minorities interests				4 615	12 114			4 615	4 615	4 615
TOTAL COMMUNITY WEALTH/EQUITY	5	11 956 614	13 603 542	14 546 706	19 702 239	17 711 230	16 168 742	20 728 135	23 884 497	27 340 768

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		783 420	1 066 519	1 067 314	1 460 929	1 298 833	3 729	1 192 131	1 089 292	990 983
Call investment deposits	1	4 874 465	4 897 900	6 149 940	5 400 000	5 000 000	5 379	5 200 000	5 300 000	5 400 000
Consumer debtors	1	2 564 131	2 924 428	2 879 048	3 235 276	2 965 165	3 099	3 188 743	3 514 803	3 892 256
Other debtors		2 725 639	2 234 786	2 576 289	2 548 502	2 554 292	2 992	2 877 061	3 036 832	3 230 160
Current portion of long-term receivables		13 207	95 912	101 603	76 140	76 140	7	7 427	7 576	7 727
Inventory	2	283 317	284 016	389 622	278 585	278 005	406	291 142	305 513	320 624
Total current assets		11 244 179	11 503 561	13 163 816	12 999 432	12 172 435	15 612	12 756 504	13 254 016	13 841 750
Non current assets										
Long-term receivables		288 004	153 966	91 704	155 610	156 334	96	97 098	98 912	100 850
Investments			500 000	500 000			500			
Investment property		333 376	328 510	328 723	314 825	317 904	260	318 000	312 677	307 380
Investment in Associate							583			
Property, plant and equipment	3	33 846 821	35 750 545	38 123 721	42 986 561	42 915 735	37 946	45 276 545	49 470 416	54 010 084
Agricultural										
Biological							11			
Intangible		662 070	692 355	773 544	686 584	685 736	772	700 292	714 579	726 629
Other non-current assets		5 977	4 899	5 734	98 731	98 731	291	274 174	301 591	331 750
Total non current assets		35 136 248	37 430 275	39 823 426	44 242 310	44 174 439	40 458	46 666 109	50 898 176	55 476 694
TOTAL ASSETS		46 380 427	48 933 836	52 987 242	57 241 742	56 346 874	56 070	59 422 613	64 152 193	69 318 443
LIABILITIES										
Current liabilities										
Bank overdraft	1	632 402	904 710	857 562	870 545	876 795	1 978	901 345	1 069 856	1 152 652
Borrowing	4	773 025	957 999	993 039	1 095 000	1 095 000	992	1 051 195	1 065 753	1 078 868
Consumer deposits		1 081 004	1 293 879	1 533 178	1 314 873	1 336 657	1 621	1 691 240	1 776 028	1 865 076
Trade and other payables	4	5 274 218	5 903 002	7 061 447	5 483 596	5 454 272	6 751	6 367 255	6 442 747	6 681 141
Provisions		297 982	210 751	250 238	293 848	293 848	209	288 145	282 435	276 839
Total current liabilities		8 058 631	9 270 341	10 695 464	9 057 861	9 056 571	11 551	10 299 180	10 636 818	11 054 575
Non current liabilities										
Borrowing		10 013 000	9 042 021	9 376 543	9 525 752	9 525 752	9 240	9 296 783	9 236 306	9 163 306
Provisions		2 952 746	3 091 790	3 398 547	3 105 586	3 105 586	3 397	3 575 185	3 635 966	3 699 414
Total non current liabilities		12 965 746	12 133 811	12 775 090	12 631 338	12 631 338	12 637	12 871 968	12 872 272	12 862 720
TOTAL LIABILITIES		21 024 377	21 404 152	23 470 554	21 689 199	21 687 910	24 188	23 171 148	23 509 090	23 917 295
NET ASSETS	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	31 882	36 251 465	40 643 103	45 401 149
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12 544 057	15 222 036	15 957 810	22 371 697	22 356 344	18 307	24 621 011	29 188 852	34 166 003
Reserves	4	12 811 993	12 307 648	13 558 878	13 180 846	12 302 621	13 575	11 630 454	11 454 252	11 235 145
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	31 882	36 251 465	40 643 103	45 401 149

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
ASSETS										
Current assets										
Cash		3 327 833	4 730 197	2 266 560			2 191 016			
Call investment deposits	1	2 883 387	3 430 794	2 621 907	5 362 934	5 155 458	6 414 331	3 607 195	2 971 785	3 896 805
Consumer debtors	1	3 979 257	4 172 233	4 309 649	4 499 300	4 506 735	3 177 742	4 740 731	4 988 912	5 253 187
Other debtors		272 740	290 496	417 305	351 500	459 034	1 457 939	504 938	555 432	610 975
Current portion of long-term receivables		19 758	20 546	19 650	20 495	18 543	19 650	19 470	20 443	21 466
Inventory	2	253 051	256 550	269 283	296 315	282 747	278 027	311 022	342 124	376 336
Total current assets		10 736 025	12 900 815	9 904 353	10 530 544	10 422 517	13 538 704	9 183 356	8 878 696	10 158 769
Non current assets										
Long-term receivables		99 328	101 665	104 311	91 753	99 096	80 197	94 142	89 435	84 963
Investments		150 260	173 426	3 245 041	1 682 069	1 859 632		3 911 206	4 019 340	4 156 072
Investment property		192 477	191 948	190 849						
Investment in Associate										
Property, plant and equipment	3	24 217 257	28 431 877	30 538 858	35 865 333	35 468 523	34 534 794	38 924 165	41 934 174	44 661 414
Agricultural										
Biological										
Intangible		100 433	125 500	729 507						
Other non-current assets		12 742	9 411	9 111						
Total non current assets		24 772 498	29 033 827	34 817 677	37 639 154	37 427 251	34 614 991	42 929 513	46 042 948	48 902 449
TOTAL ASSETS		35 508 523	41 934 642	44 722 030	48 169 698	47 849 769	48 153 695	52 112 868	54 921 644	59 061 218
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	294 186	418 166	368 325	378 885	378 885	368 325	498 690	367 798	313 820
Consumer deposits		274 944	308 217	370 217	372 943	407 239	272 259	447 963	492 759	542 035
Trade and other payables	4	5 647 523	5 445 079	6 338 165	5 125 323	4 904 436	5 662 398	6 907 829	6 609 529	6 597 349
Provisions		1 025 777	1 817 234	1 078 550	1 444 665	1 154 048	983 212	975 045	1 072 549	1 179 804
Total current liabilities		7 242 430	7 988 696	8 155 257	7 321 815	6 844 608	7 286 194	8 829 527	8 542 635	8 633 008
Non current liabilities										
Borrowing		5 176 421	6 936 237	6 666 139	7 902 043	7 902 043	6 392 856	8 032 745	8 790 433	10 403 546
Provisions		4 076 201	4 552 513	5 783 962	5 099 008	5 979 014	6 254 638	6 359 098	6 608 082	6 852 736
Total non current liabilities		9 252 622	11 488 750	12 450 101	13 001 051	13 881 057	12 647 493	14 391 843	15 398 515	17 256 282
TOTAL LIABILITIES		16 495 052	19 477 446	20 605 358	20 322 866	20 725 665	19 933 688	23 221 369	23 941 150	25 889 290
NET ASSETS	5	19 013 471	22 457 196	24 116 672	27 846 832	27 124 104	28 220 007	28 891 499	30 980 494	33 171 927
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		16 721 752	20 159 377	21 896 756	25 806 310	25 072 172	26 220 354	27 044 035	29 176 511	31 138 284
Reserves	4	2 291 719	2 297 819	2 219 916	2 040 522	2 051 932	1 999 654	1 847 464	1 803 983	2 033 643
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	19 013 471	22 457 196	24 116 672	27 846 832	27 124 104	28 220 007	28 891 499	30 980 494	33 171 927

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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5. Net assets must balance with Total Community Wealth/Equity